

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0474 Arlee Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,638,531.83	1,631,561.22	6,970.61	0.00	0.00	0.00
21XX Support Services - Students	71,117.63	71,117.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	84,710.83	84,710.83	0.00	0.00	0.00	0.00
222X Educational Media Services	63,457.35	63,457.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,205.30	108,205.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	145,418.59	145,418.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	116,013.73	0.00	116,013.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	286,348.75	278,494.23	0.00	7,854.52	0.00	0.00
27XX Student Transportation Services	153,180.71	92,519.21	0.00	60,661.50	0.00	0.00
31XX Food Services	180,714.81	180,714.81	0.00	0.00	0.00	0.00
33XX Community Services	1,538.50	1,538.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,524.20	5,524.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,647.31	25,647.31	0.00	0.00	0.00	0.00
Totals	2,880,409.54	2,688,909.18	122,984.34	68,516.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,880,409.54					
Line A	Preliminary Indirect Cost Rate [C divided by B] 122,984.34/2,688,909.18		4.57%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

24 Lake
0475 Arlee H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	595,962.38	591,958.08	3,882.25	122.05	0.00	0.00
21XX Support Services - Students	59,551.90	59,551.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,308.67	19,308.67	0.00	0.00	0.00	0.00
222X Educational Media Services	35,741.00	35,741.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,438.65	50,438.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	89,365.93	89,365.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,695.53	0.00	56,695.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,935.25	127,935.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,921.58	47,133.08	0.00	36,788.50	0.00	0.00
31XX Food Services	476.27	476.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,224.52	19,224.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,895.69	93,549.69	0.00	8,346.00	0.00	0.00
Totals	1,240,517.37	1,134,683.04	60,577.78	45,256.55	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,240,517.37					
Line A	Preliminary Indirect Cost Rate [C divided by B] 60,577.78/1,134,683.04		5.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0477 Polson Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,993,173.63	4,940,802.15	574.36	51,797.12	0.00	0.00
21XX Support Services - Students	221,900.31	190,634.73	0.00	31,265.58	0.00	0.00
221X Improvement of Instruction Services	386,709.20	384,994.20	0.00	1,715.00	0.00	0.00
222X Educational Media Services	181,966.09	181,966.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	149,007.07	149,001.57	0.00	5.50	0.00	0.00
24XX Support Services - School Administration	410,765.56	410,752.78	0.00	12.78	0.00	0.00
25XX Support Services - Business	54,613.36	0.00	46,865.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	589,430.35	540,831.78	73.54	48,525.03	0.00	0.00
27XX Student Transportation Services	418,201.50	317,767.42	822.30	99,611.78	0.00	0.00
34XX Extracurricular - Activities	4,075.96	4,075.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,568.70	55,173.70	0.00	1,395.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	93,483.39	0.00	XXXXXXXXXX	93,483.39	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,356,802.71	1,356,802.71	XXXXXXXXXX	0.00	0.00	0.00
Totals	8,916,697.83	8,532,803.09	48,335.78	327,811.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,916,697.83					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,335.78/8,532,803.09		0.57%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0478 Polson H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,078,259.12	2,058,400.10	0.00	19,859.02	0.00	0.00
21XX Support Services - Students	74,170.48	67,700.48	0.00	6,470.00	0.00	0.00
221X Improvement of Instruction Services	5,621.22	5,621.22	0.00	0.00	0.00	0.00
222X Educational Media Services	76,307.41	76,307.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	103,146.39	101,512.39	0.00	1,634.00	0.00	0.00
24XX Support Services - School Administration	218,266.68	217,802.68	0.00	464.00	0.00	0.00
25XX Support Services - Business	31,386.19	0.00	25,807.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	401,930.26	387,655.55	0.00	14,274.71	0.00	0.00
27XX Student Transportation Services	217,928.74	147,253.88	233.35	70,441.51	0.00	0.00
31XX Food Services	417,815.03	417,468.61	346.42	0.00	0.00	0.00
34XX Extracurricular - Activities	36,679.34	36,679.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	153,843.51	152,868.51	0.00	975.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	139,859.53	0.00	XXXXXXXXXX	139,859.53	0.00	0.00
Totals	3,955,213.90	3,669,270.17	26,386.78	253,977.77	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,955,213.90					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,386.78/3,669,270.17		0.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0481 St Ignatius K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,028,832.75	2,997,911.47	0.00	30,921.28	0.00	0.00
21XX Support Services - Students	136,234.12	129,626.84	0.00	6,607.28	0.00	0.00
221X Improvement of Instruction Services	36,251.42	36,251.42	0.00	0.00	0.00	0.00
222X Educational Media Services	107,054.97	106,627.97	0.00	427.00	0.00	0.00
23XX Support Services - General Administration	102,427.69	101,103.99	0.00	1,323.70	0.00	0.00
24XX Support Services - School Administration	316,445.37	312,603.37	0.00	3,842.00	0.00	0.00
25XX Support Services - Business	198,484.23	0.00	194,594.62	3,771.32	0.00	0.00
26XX Operation and Maintenance of Plant Services	325,256.19	309,863.51	0.00	15,392.68	0.00	0.00
27XX Student Transportation Services	235,713.21	235,713.21	0.00	0.00	0.00	0.00
31XX Food Services	154,369.75	154,369.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,697.95	1,697.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	114,468.15	113,534.68	0.00	933.47	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,391.97	0.00	XXXXXXXXXX	23,391.97	0.00	0.00
62XX Resources Transferred to Other School Districts or	38,913.31	38,913.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,819,541.08	4,538,217.47	194,594.62	86,610.70	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

24 Lake
0481 St Ignatius K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,819,541.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 194,594.62/4,538,217.47			4.29%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (4.10%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0483 Valley View Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	94,915.36	86,257.25	0.00	8,658.11	0.00	0.00
21XX Support Services - Students	1,981.90	1,981.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,684.46	3,684.46	0.00	0.00	0.00	0.00
222X Educational Media Services	13,122.86	13,122.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,159.22	9,159.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,391.56	2,391.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,263.83	0.00	13,263.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	19,840.81	19,840.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	301.30	301.30	0.00	0.00	0.00	0.00
31XX Food Services	476.83	476.83	0.00	0.00	0.00	0.00
33XX Community Services	1,180.00	1,180.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	275.00	275.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,039.93	150.00	0.00	889.93	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,930.95	0.00	XXXXXXXXXXXX	5,930.95	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,645.86	3,645.86	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	171,209.87	142,467.05	13,263.83	15,478.99	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0483 Valley View Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	171,209.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,263.83/142,467.05			9.31%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
0486 Swan Lake-Salmon Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	61,838.84	54,854.90	0.00	6,983.94	0.00	0.00
222X Educational Media Services	1,171.38	1,171.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,816.78	0.00	13,816.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,727.27	15,403.32	0.00	323.95	0.00	0.00
27XX Student Transportation Services	5,729.55	5,729.55	0.00	0.00	0.00	0.00
Totals	98,283.82	77,159.15	13,816.78	7,307.89	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	98,283.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,816.78/77,159.15			17.91%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
1199 Ronan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,627,468.06	4,587,415.36	0.00	40,052.70	0.00	0.00
21XX Support Services - Students	384,988.98	384,988.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	305,595.10	305,595.10	0.00	0.00	0.00	0.00
222X Educational Media Services	199,702.79	199,702.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	192,336.40	192,336.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	474,519.49	474,519.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	175,107.84	0.00	118,400.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	589,786.33	589,786.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	474,636.56	292,119.00	0.00	182,517.56	0.00	0.00
34XX Extracurricular - Activities	1,159.68	1,159.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,929.22	27,929.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	160,535.67	0.00	XXXXXXXXXX	160,535.67	0.00	0.00
9999 Undistributed	846,493.26	846,493.26	0.00	0.00	0.00	0.00
Totals	8,460,259.38	7,902,045.61	118,400.43	383,105.93	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,460,259.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 118,400.43/7,902,045.61		1.50%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (4.96%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

24 Lake
1200 Ronan H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,628,515.41	1,597,942.78	0.00	30,572.63	0.00	0.00
21XX Support Services - Students	93,875.46	93,875.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	302.54	302.54	0.00	0.00	0.00	0.00
222X Educational Media Services	72,699.50	72,699.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,746.45	63,746.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	596,974.62	562,750.02	0.00	34,224.60	0.00	0.00
25XX Support Services - Business	57,275.28	0.00	46,881.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,930.96	227,930.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	179,807.89	118,968.70	0.00	60,839.19	0.00	0.00
31XX Food Services	396,282.91	396,282.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,067.65	36,067.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	106,116.17	106,116.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	84,500.00	0.00	XXXXXXXXXX	84,500.00	0.00	0.00
9999 Undistributed	8,034.06	8,034.06	0.00	0.00	0.00	0.00
Totals	3,552,128.90	3,284,717.20	46,881.28	210,136.42	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

24 Lake
1200 Ronan H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,552,128.90					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,881.28/3,284,717.20			1.43%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (3.06%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**24 Lake
1205 Charlo Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	844,756.74	844,756.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,409.74	25,409.74	0.00	0.00	0.00	0.00
222X Educational Media Services	22,305.69	22,305.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,535.62	62,535.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,694.63	35,694.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,888.66	0.00	40,712.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	117,706.23	117,706.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,640.45	77,060.95	0.00	43,579.50	0.00	0.00
31XX Food Services	107,425.13	107,425.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,369.03	1,369.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,152.37	23,152.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,596.55	7,596.55	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,412,480.84	1,325,012.68	40,712.65	43,579.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,412,480.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,712.65/1,325,012.68		3.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (4.95%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**24 Lake
1206 Charlo H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	375,236.55	375,236.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,025.01	24,025.01	0.00	0.00	0.00	0.00
222X Educational Media Services	23,469.99	23,469.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	37,209.97	37,209.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,409.23	50,409.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,857.92	0.00	48,730.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,240.24	127,240.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	116,705.57	75,726.07	0.00	40,979.50	0.00	0.00
34XX Extracurricular - Activities	4,221.04	4,221.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,743.42	58,743.42	0.00	0.00	0.00	0.00
Totals	869,118.94	776,281.52	48,730.76	40,979.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	869,118.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,730.76/776,281.52		6.28%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (3.67%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

24 Lake
1211 Upper West Shore Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	96,709.06	96,709.06	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,034.49	4,034.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,005.01	4,005.01	0.00	0.00	0.00	0.00
222X Educational Media Services	486.83	486.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,807.85	0.00	23,807.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,185.74	11,185.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,013.48	2,013.48	0.00	0.00	0.00	0.00
28XX Support Services - Central	95.95	0.00	95.95	0.00	0.00	0.00
31XX Food Services	216.88	216.88	0.00	0.00	0.00	0.00
Totals	142,555.29	118,651.49	23,903.80	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	142,555.29					
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,903.80/118,651.49		20.15%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.